

Fund :01 GENERAL FUND
 Resource :3010 IASA TITLE I BASIC [G]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3010-0-1110-1000-4390-009-998-00000							4,790.00	3,475.00	1,315.00
01-3010-0-1110-1000-4390						009-998-31000	2,985.00	4,300.00	1,315.00-
Adjustments to GL accounts:									
						Estimated income 9810	0.00		
						Estimated expense 9820	0.00		
						Fund balance 9790	0.00		

***** END OF REPORT *****

Fund :01 GENERAL FUND
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-0000-0-1110-1000-4300-004-999-00000								1,358.69	0.00	1,358.69	0.00	1,358.69
01-0000-0-1110-7700-4300-004-999-00000								0.00	0.00	0.00	1,358.69	1,358.69
Adjustments to GL accounts:												
Estimated income 9810								0.00				
Estimated expense 9820								0.00				
Fund balance 9790								0.00				

***** END OF REPORT *****

NUMBER	DATE	DATE ENTERED	DESCRIPTION	MESSAGE

JE - JOURNAL ENTRY TRANSACTIONS				
000074	01/31/2013	02/27/2013	Sacs Tech Change Function	User ID: DB08 02/27/2013 DB08 APPROVED
***** E N D O F R E P O R T *****				

Fund :01 GENERAL FUND
 Resource :3185 NCLB:TITLE 1 PT A PGM IMP LEA
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-3185-0-1110-1000-1120-003-998-00000								10,300.00	0.00	10,300.00	1,300.00	9,000.00
01-3185-0-1110-1000-3101-003-998-00000								1,240.00	0.00	1,240.00	240.00	1,000.00
01-3185-0-1110-1000-3301-003-998-00000								545.00	0.00	545.00	45.00	500.00
01-3185-0-1110-1000-3501-003-998-00000								532.00	0.00	532.00	32.00	500.00
01-3185-0-1110-1000-4100-007-998-00000								39,000.00	0.00	39,000.00	50,000.00	11,000.00
Adjustments to GL accounts:												
Estimated income 9810								0.00				
Estimated expense 9820								0.00				
Fund balance 9790								0.00				

***** END OF REPORT *****

Fund :01 GENERAL FUND
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-00000								4,739,727.00	0.00	4,739,727.00	4,188,390.47	551,336.53
01-0000-0-0000-0000-8021-000-000-00000								47,330.00	0.00	47,330.00	46,837.00	493.00
01-0000-0-0000-0000-8041-000-000-00000								3,150,948.00	0.00	3,150,948.00	3,494,029.00	343,081.00-
01-0000-0-0000-0000-8042-000-000-00000								164,486.00	0.00	164,486.00	148,109.00	16,377.00
01-0000-0-0000-0000-8045-000-000-00000								0.00	0.00	0.00	337,440.00-	337,440.00
01-0000-0-0000-0000-8092-000-000-00000								17,142.00	0.00	17,142.00	10,957.00	6,185.00
01-0000-0-0000-0000-8260-000-000-00000								14,764.15	0.00	14,764.15	20,766.00	6,001.85-
01-0000-0-0000-0000-8550-000-000-00000								42,578.50	1,432.00	41,146.50	40,214.00	932.50
01-0000-0-0000-0000-8590-000-000-24300								197,501.00	0.00	197,501.00	204,077.00	6,576.00-
01-0000-0-0000-0000-8590-000-000-99700								123,683.00	0.00	123,683.00	123,728.00	45.00-
01-0000-0-0000-0000-8660-000-000-00000								10,000.00	0.00	10,000.00	20,000.00	10,000.00-
01-0000-0-0000-0000-8980-006-666-00000								19,372.00-	0.00	19,372.00-	41,790.00-	22,418.00
01-0000-0-0000-7210-7310-000-000-00000								97,328.00-	0.00	97,328.00-	100,285.00-	2,957.00
01-0000-0-0000-7300-3802-009-999-00000								5,247.00-	0.00	5,247.00-	11,247.00-	6,000.00
01-0000-0-1110-1000-3501-004-999-00000								11,671.00	0.00	11,671.00	15,171.00	3,500.00-
01-0000-0-1110-1000-3501-007-999-00000								11,680.00	0.00	11,680.00	16,180.00	4,500.00-
01-0000-0-1110-1000-3801-003-339-00000								100.00	0.00	100.00	0.00	100.00
01-0000-0-1110-1000-3801-003-999-13000								750.00	0.00	750.00	0.00	750.00
01-0000-0-1110-1000-3801-004-449-00000								25.00	0.00	25.00	0.00	25.00
01-0000-0-1110-1000-5710-003-999-00000								313,694.00-	0.00	313,694.00-	330,830.00-	17,136.00
01-0000-0-1110-1000-7699-009-999-00000								2,596.50	1,882.00	714.50	4,115.84	3,401.34-
Adjustments to GL accounts:												
Estimated income 9810								569,478.18				
Estimated expense 9820								15,566.66-				
Fund balance 9790								553,911.52				

Fund :01 GENERAL FUND
 Resource :4035 NCLB: TITLE II,A TEACH QUAL[G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-4035-0-0000-0000-8291-000-000-00000								41,414.18	0.00	41,414.18	29,667.18	11,747.00
01-4035-0-1110-1000-5840-009-998-00000								23,000.00	3,000.00	20,000.00	14,000.00	6,000.00
01-4035-0-1110-1000-5850-009-998-00000								5,747.00	0.00	5,747.00	0.00	5,747.00
Adjustments to GL accounts:												
								Estimated income 9810		11,747.00		
								Estimated expense 9820		11,747.00		
								Fund balance 9790		0.00		

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-4203-1-1110-1000-4300-009-998-00000								139.01	2,600.00-	2,739.01	4,005.74	1,266.73-
01-4203-1-1110-1000-4400-009-998-00000								2,549.44	2,600.00	50.56-	2,600.00	2,650.56-
01-4203-1-1110-1000-5890-009-998-00000								3,917.29	0.00	3,917.29	0.00	3,917.29
Adjustments to GL accounts:												
								Estimated income 9810		0.00		
								Estimated expense 9820		0.00		
								Fund balance 9790		0.00		

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:2 2011-2012

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-4203-2-0000-0000-8291-000-000-00000								34,262.71	0.00	34,262.71	30,352.71	3,910.00
01-4203-2-1110-1000-4300-009-998-00000								4,841.71	0.00	4,841.71	931.71	3,910.00
Adjustments to GL accounts:												
								Estimated income 9810			3,910.00	
								Estimated expense 9820			3,910.00-	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :6286 ENG LANG LEARN, TCHR TRAIN [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-6286-0-1110-1000-1120-004-447-00000								500.00	0.00	500.00	0.00	500.00
01-6286-0-1110-1000-3301-004-447-00000								118.75	0.00	118.75	0.00	118.75
01-6286-0-1110-1000-4300-004-998-00000								260.08	0.00	260.08	550.00	289.92-
01-6286-0-1110-1000-4300-009-998-00000								0.00	0.00	0.00	829.83	829.83-
01-6286-0-1110-1000-5620-003-338-00000								500.00	0.00	500.00	0.00	500.00
Adjustments to GL accounts:												
								Estimated income 9810		0.00		
								Estimated expense 9820		1.00		
								Fund balance 9790		1.00		

Fund :01 GENERAL FUND
 Resource :6300 LOTTERY: INSTR MTRLS [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-6300-0-1110-1000-4100-004-444-00000								7,589.00	0.00	7,589.00	4,589.00	3,000.00
01-6300-0-1110-1000-4100-009-999-00000								41,625.00	0.00	41,625.00	50,625.00	9,000.00-
01-6300-0-1110-1000-4300-003-333-00000								3,000.00	0.00	3,000.00	0.00	3,000.00
01-6300-0-1110-1000-4300-007-700-00000								3,000.00	0.00	3,000.00	0.00	3,000.00
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :6660 TUPE ELEMENTARY 4-8 [G]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-6660-0-0000-0000-8591-000-000-00000							531.93	0.00	531.93	0.00	531.93
01-6660-0-1110-1000-4300-007-998-00000							531.93	0.00	531.93	0.00	531.93
Adjustments to GL accounts:											
							531.93				
							531.93-				
							0.00				

Fund :01 GENERAL FUND
 Resource :7010 AG VOCATIONAL INCENTIVE [G]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-7010-0-0000-0000-8590-000-000-00000							13,795.00	0.00	13,795.00	15,747.00	1,952.00-
01-7010-0-0000-0000-8591-000-000-00000							1,196.26	0.00	1,196.26	0.00	1,196.26
01-7010-0-1110-1000-5200-007-700-00000							3,321.26	0.00	3,321.26	4,077.00	755.74-
Adjustments to GL accounts:											
							Estimated income 9810		755.74-		
							Estimated expense 9820		755.74		
							Fund balance 9790		0.00		

Fund :01 GENERAL FUND
 Resource :7090 ECONOMIC IMPACT AID [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-7090-0-0000-0000-8311-000-000-00000								270,860.00	0.00	270,860.00	315,619.00	44,759.00-
01-7090-0-0000-7210-7310-009-999-00000								10,541.00	0.00	10,541.00	11,884.00	1,343.00-
01-7090-0-1110-1000-3302-003-999-00000								4,758.00	0.00	4,758.00	7,758.00	3,000.00-
01-7090-0-1110-1000-4100-003-333-00000								1,500.00	0.00	1,500.00	5,000.00	3,500.00-
01-7090-0-1110-1000-4100-004-444-00000								1,500.00	0.00	1,500.00	2,500.00	1,000.00-
01-7090-0-1110-1000-4100-004-448-00000								0.00	0.00	0.00	2,500.00	2,500.00-
01-7090-0-1110-1000-4300-003-333-00000								3,835.00	0.00	3,835.00	4,835.00	1,000.00-
01-7090-0-1110-1000-4300-003-338-00000								1,500.00	0.00	1,500.00	2,500.00	1,000.00-
01-7090-0-1110-1000-4300-004-444-00000								2,881.76	0.00	2,881.76	4,888.00	2,006.24-
01-7090-0-1110-1000-4300-007-700-00000								4,000.00	0.00	4,000.00	10,000.00	6,000.00-
01-7090-0-1110-1000-4390-009-998-00000								0.00	0.00	0.00	20,409.76	20,409.76-
01-7090-0-1110-3110-3301-007-999-00000								927.00	0.00	927.00	3,927.00	3,000.00-
Adjustments to GL accounts:												
Estimated income 9810								44,759.00-				
Estimated expense 9820								44,759.00				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND
 Resource :7230 TRANSPORT: HOME TO SCHOOL [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/31/13	Working 01/31/13 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-00000								60,218.00	0.00	60,218.00	82,636.00	22,418.00-
01-7230-0-0000-3600-2200-006-666-00000								62,262.00	0.00	62,262.00	29,553.00	32,709.00
01-7230-0-0000-3600-2202-006-666-00000								7,000.00	0.00	7,000.00	4,000.00	3,000.00
01-7230-0-0000-3600-2210-006-666-00000								3,000.00	0.00	3,000.00	5,000.00	2,000.00-
01-7230-0-0000-3600-2300-006-666-00000								11,612.00	0.00	11,612.00	67,228.00	55,616.00-
01-7230-0-0000-3600-3202-006-666-00000								9,571.00	0.00	9,571.00	10,571.00	1,000.00-
01-7230-0-0000-3600-3302-006-666-00000								6,594.00	0.00	6,594.00	8,094.00	1,500.00-
01-7230-0-0000-3600-3402-006-666-00000								21,273.00	0.00	21,273.00	16,316.00	4,957.00
01-7230-0-0000-3600-3502-006-666-00000								915.00	0.00	915.00	1,702.00	787.00-
01-7230-0-0000-3600-3602-006-666-00000								2,245.00	0.00	2,245.00	2,518.00	273.00-
01-7230-0-0000-3600-3752-006-666-00000								5,810.00	0.00	5,810.00	7,404.00	1,594.00-
01-7230-0-0000-3600-3802-006-666-00000								1,330.00	0.00	1,330.00	2,030.00	700.00-
01-7230-0-0000-3600-4400-006-666-00000								2,850.00	0.00	2,850.00	850.00	2,000.00
01-7230-0-0000-7210-7310-009-999-00000								12,852.00	0.00	12,852.00	14,466.00	1,614.00-
Adjustments to GL accounts:												
Estimated income 9810								22,418.00-				
Estimated expense 9820								22,418.00				
Fund balance 9790								0.00				

***** END OF REPORT *****

08 WILLOWS UNIFIED SCHOOL DIST
Job statistics
J25110 H.00.06 compiled 04/08/05 14:02

Create Export file of Interim Amounts

J4718 J25110 H.00.06 02/27/13 PAGE 0

Header record:
"2012/13","11626610000000","I2","IO"
Detail record count: 459
Trailer record:
"-1","EOD","11626610000000","I2","IO","459"

Header record:
"2012/13","11626610000000","I2","IB"
Detail record count: 551
Trailer record:
"-1","EOD","11626610000000","I2","IB","551"

Header record:
"2012/13","11626610000000","I2","IA"
Detail record count: 488
Trailer record:
"-1","EOD","11626610000000","I2","IA","488"

Header record:
"2012/13","11626610000000","I2","IP"
Detail record count: 554
Trailer record:
"-1","EOD","11626610000000","I2","IP","554"

Output File Name: E08INTRM.EDJ251.QSSUSER

WED, FEB 27, 2013, 12:34 PM

***** END OF REPORT *****